

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Allways East Transportation, Inc.

Debtor

Case No. 16-22589

Reporting Period: 1-May-17

Federal Tax I.D. # 13-3742554

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>		
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>		
Balance Sheet	<u>MOR-3</u>		
Status of Post-petition Taxes	<u>MOR-4</u>		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>		
Taxes Reconciliation and Aging	<u>MOR-5</u>		
Payments to Insiders and Professional	<u>MOR-6</u>		
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>		
Debtor Questionnaire	<u>MOR-7</u>		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Marlaina Koller

Date 8/9/2017

Signature of Authorized Individual* /s/ Marlaina Koller

Date 8/9/2017

Printed Name of Authorized Individual Marlaina Koller

Date 8/9/2017

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS

ACCOUNT NUMBER (LAST 4)	Chase Operating Acct #6383	Chase Operating Acct #8860	Chase Payroll Acct #9600	Suma Bank Acct # 3032	Wells Fargo Acct #6063	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH						
RECEIPTS						
CASH SALES	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-			-
ADVANCES FROM FACTOR	-	-				-
SALE OF ASSETS	-	See Attached				-
LOAN FROM OFFICERS	-					-
OTHER (ATTACH LIST)	-					-
UNIDENTIFIED DEPOSIT	-	-	-			-
TRANSFERS (FROM DIP ACCTS)	-	-	-		-	-
TOTAL RECEIPTS	-	-	-	-	-	-
DISBURSEMENTS						
NET PAYROLL	-	-	-		-	-
PAYROLL TAXES	-	-				-
ACCOUNTS PAYABLE	-	-	-	-		-
INVENTORY PURCHASES	-	-				-
SECURED/ RENTAL/ LEASES	-	-				-
INSURANCE	-	-	-			-
ADMINISTRATIVE	-	-				-
SELLING		-				-
OTHER (ATTACH LIST)	-	-	-		-	-
OWNER DRAW *		-	-		-	-
TRANSFERS (TO DIP ACCTS)	-	-	-		-	-
PROFESSIONAL FEES		-				-
U.S. TRUSTEE QUARTERLY FEES		-				-
COURT COSTS						-
TOTAL DISBURSEMENTS	-	-	-	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-	-	-	-
CASH - END OF MONTH	-	-	-	-	-	-

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	-
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	-

Allways East Transportation, Inc.
Transaction Detail by Account
May 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Chase Operating 8860								
Check	05/02/2017	debit	NYS DMV	20*5	X	Vehicle Registr...	-100.00	-100.00
Check	05/02/2017	xfer	Allways East		X	Chase Payroll ...	-3,000.00	-3,100.00
Check	05/03/2017	bnkch	Bank Service Charge		X	Bank Service ...	-150.00	-3,250.00
Check	05/05/2017	ATMWD	withdrawal		X	-SPLIT-	-202.50	-3,452.50
Check	05/05/2017	ATMWD	withdrawal		X	-SPLIT-	-202.50	-3,655.00
Check	05/08/2017	ATMWD	withdrawal		X	-SPLIT-	-101.79	-3,756.79
Check	05/08/2017	ATMWD	withdrawal		X	-SPLIT-	-101.79	-3,858.58
Check	05/12/2017	withdr...	US Trustee		X	-SPLIT-	-6,500.00	-10,358.58
Check	05/12/2017	withdr...	US Trustee		X	-SPLIT-	-5,000.00	-15,358.58
Check	05/31/2017	debit		total of all oth...	X	Due from Offic...	-244.15	-15,602.73
Total Chase Operating 8860								
							-15,602.73	-15,602.73
Chase Payroll 9600								
Check	05/02/2017	xfer	Allways East		X	Chase Operati...	3,000.00	3,000.00
Check	05/24/2017	debit		bill matrix	X	Bank Service ...	-3.50	2,996.50
Total Chase Payroll 9600								
							2,996.50	2,996.50
Due from Officers								
Check	05/31/2017	debit				Chase Operati...	244.15	244.15
Total Due from Officers								
							244.15	244.15
Accrued US Trustee Fees								
Check	05/12/2017	withdr...	US Trustee			Chase Operati...	6,500.00	6,500.00
Check	05/12/2017	withdr...	US Trustee			Chase Operati...	5,000.00	11,500.00
Total Accrued US Trustee Fees								
							11,500.00	11,500.00
Vehicle Registration								
Check	05/02/2017	debit	NYS DMV	20*5		Chase Operati...	100.00	100.00
Total Vehicle Registration								
							100.00	100.00
Bank Service Charges								
Check	05/03/2017	bnkch	Bank Service Charge			Chase Operati...	150.00	150.00
Check	05/05/2017	ATMWD	withdrawal			Chase Operati...	2.50	152.50
Check	05/05/2017	ATMWD	withdrawal			Chase Operati...	2.50	155.00
Check	05/08/2017	ATMWD	withdrawal			Chase Operati...	1.79	156.79
Check	05/08/2017	ATMWD	withdrawal			Chase Operati...	1.79	158.58
Check	05/12/2017	withdr...	US Trustee			Chase Operati...	0.00	158.58
Check	05/12/2017	withdr...	US Trustee			Chase Operati...	0.00	158.58
Check	05/24/2017	debit		bill matrix		Chase Payroll ...	3.50	162.08
Total Bank Service Charges								
							162.08	162.08

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08/02/17

Accrual Basis

Allways East Transportation, Inc.
Transaction Detail by Account
 May 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Unidentified withdrawal								
Check	05/05/2017	ATMWD	withdrawal			Chase Operati...	200.00	200.00
Check	05/05/2017	ATMWD	withdrawal			Chase Operati...	200.00	400.00
Check	05/08/2017	ATMWD	withdrawal			Chase Operati...	100.00	500.00
Check	05/08/2017	ATMWD	withdrawal			Chase Operati...	100.00	600.00
Total Unidentified withdrawal							600.00	600.00
TOTAL							0.00	0.00

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: May-17

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	# Operating	# Payroll	# Tax	# Other
BALANCE PER BOOKS	See Attached	See Attached	See Attached	See Attached
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):				
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *				

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

11:17 AM

07/14/17

Allways East Transportation, Inc.
Reconciliation Summary
Chase Operating 6383, Period Ending 05/31/2017

	May 31, 17
Beginning Balance	502.37
Cleared Transactions	
Checks and Payments - 3 items	-500.00
Total Cleared Transactions	-500.00
Cleared Balance	<u>2.37</u>
Uncleared Transactions	
Checks and Payments - 1 item	-100.00
Total Uncleared Transactions	-100.00
Register Balance as of 05/31/2017	<u>-97.63</u>
Ending Balance	-97.63

11:17 AM

07/14/17

Allways East Transportation, Inc.
Reconciliation Detail
Chase Operating 6383, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						502.37
Cleared Transactions						
Checks and Payments - 3 items						
Deposit	05/01/2017	xfer	Allways East	X	-200.00	-200.00
Deposit	05/05/2017	xfer	Allways East	X	-200.00	-400.00
Deposit	05/08/2017	xfer	Allways East	X	-100.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total Cleared Transactions					-500.00	-500.00
Cleared Balance					-500.00	2.37
Uncleared Transactions						
Checks and Payments - 1 item						
Deposit	05/08/2017	xfer	Allways East		-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total Uncleared Transactions					-100.00	-100.00
Register Balance as of 05/31/2017					-600.00	-97.63
Ending Balance					-600.00	-97.63



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 76266 -9754

April 29, 2017 through May 31, 2017
Account Number: 0000000000000000

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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ALLWAYS EAST TRANSPORTATION INC.
PO BOX 527
YONKERS NY 10703-527



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$502.37
Electronic Withdrawals	3	-500.00
Ending Balance	3	\$2.37

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	04/29 Online Transfer To Chk ...8860 Transaction#: 6185857218	\$200.00
05/05	05/05 Online Transfer To Chk ...8860 Transaction#: 6203650060	200.00
05/08	05/06 Online Transfer To Chk ...8860 Transaction#: 6205049434	100.00
Total Electronic Withdrawals		\$500.00

DAILY ENDING BALANCE

DATE	AMOUNT
05/01	\$302.37
05/05	102.37
05/08	2.37

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



April 29, 2017 through May 31, 2017
Account Number: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 90 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

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07/14/17

Allways East Transportation, Inc.
Reconciliation Summary
Chase Operating 8860, Period Ending 05/31/2017

	May 31, 17	
Beginning Balance		0.96
Cleared Transactions		
Checks and Payments - 10 Items	-15,602.73	
Deposits and Credits - 7 Items	15,602.00	
Total Cleared Transactions	-0.73	
Cleared Balance		<u>0.23</u>
Register Balance as of 05/31/2017		0.23
Ending Balance		0.23

10:15 AM

07/14/17

Allways East Transportation, Inc.
Reconciliation Detail
Chase Operating 8860, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.96
Cleared Transactions						
Checks and Payments - 10 items						
Check	05/02/2017	xfer	Allways East	X	-3,000.00	-3,000.00
Check	05/02/2017	debit	NYS DMV	X	-100.00	-3,100.00
Check	05/03/2017	bnkch	Bank Service Charge	X	-150.00	-3,250.00
Check	05/05/2017	ATMWD	withdrawal	X	-202.50	-3,452.50
Check	05/05/2017	ATMWD	withdrawal	X	-202.50	-3,655.00
Check	05/08/2017	ATMWD	withdrawal	X	-101.79	-3,756.79
Check	05/08/2017	ATMWD	withdrawal	X	-101.79	-3,858.58
Check	05/12/2017	withdr...	withdrawal	X	-6,500.00	-10,358.58
Check	05/12/2017	withdr...	withdrawal	X	-5,000.00	-15,358.58
Check	05/31/2017	debit		X	-244.15	-15,602.73
Total Checks and Payments					-15,602.73	-15,602.73
Deposits and Credits - 7 items						
Deposit	05/01/2017	xfer	Allways East	X	200.00	200.00
Deposit	05/01/2017			X	3,373.00	3,573.00
Deposit	05/05/2017	xfer	Allways East	X	200.00	3,773.00
Deposit	05/08/2017	xfer	Allways East	X	100.00	3,873.00
Deposit	05/08/2017	xfer	Allways East	X	100.00	3,973.00
Deposit	05/11/2017			X	6,629.00	10,602.00
Deposit	05/12/2017			X	5,000.00	15,602.00
Total Deposits and Credits					15,602.00	15,602.00
Total Cleared Transactions					-0.73	-0.73
Cleared Balance					-0.73	0.23
Register Balance as of 05/31/2017					-0.73	0.23
Ending Balance					-0.73	0.23



JPMorgan Chase Bank, N.A.
P O Box 659764
San Antonio, TX 78265 - 9754

April 29, 2017 through May 31, 2017

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7883
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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ALLWAYS EAST TRANSPORTATION INC
PO BOX 527
YONKERS NY 10703-527



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.96
Deposits and Additions	7	15,602.00
ATM & Debit Card Withdrawals	20	-952.73
Electronic Withdrawals	1	-3,000.00
Other Withdrawals	2	-11,500.00
Fees	1	-150.00
Ending Balance	31	\$0.23

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	ATM Check Deposit 05/01 1222 Nepperhan Ave Yonkers NY Card 6665	\$3,373.00
05/01	Online Transfer From Chk ...6383 Transaction#: 6185857218	200.00
05/05	Online Transfer From Chk ...6383 Transaction#: 6203650060	200.00
05/08	Online Transfer From Chk ...6383 Transaction#: 6205049434	100.00
05/08	Online Transfer From Chk ...9600 Transaction#: 6205050009	100.00
05/11	Deposit 1682151351	6,629.00
05/12	Deposit 1685648683	5,000.00
Total Deposits and Additions		\$15,602.00



April 29, 2017 through May 31, 2017

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Card Purchase 04/29 One World Observatory New York NY Card 6665	\$74.00
05/01	Card Purchase 05/01 Apl* Itunes.Com/Bill 866-712-7753 CA Card 6665	3.26
05/01	Card Purchase 04/30 8442941301Dermabeauty 844-294-1301 CA Card 6665	5.99
05/02	Card Purchase 05/01 New York State Dmv 518-4740904 NY Card 6665	20.00
05/02	Card Purchase 05/01 New York State Dmv 518-4740904 NY Card 6665	20.00
05/02	Card Purchase 05/01 New York State Dmv 518-4740904 NY Card 6665	20.00
05/02	Card Purchase 05/01 New York State Dmv 518-4740904 NY Card 6665	20.00
05/02	Card Purchase 05/01 New York State Dmv 518-4740904 NY Card 6665	20.00
05/05	Non-Chase ATM Withdraw 05/05 1 Stew Leonard Drive Yonkers NY Card 6665	202.50
05/05	Non-Chase ATM Withdraw 05/05 1 Stew Leonard Drive Yonkers NY Card 6665	202.50
05/08	Non-Chase ATM Withdraw 05/06 450 East 160th Street Bronx NY Card 6665	101.79
05/08	Non-Chase ATM Withdraw 05/06 450 East 160th Street Bronx NY Card 6665	101.79
05/08	Card Purchase 05/07 Getrenttoown.Com 866-7189338 CA Card 6665	1.00
05/11	Card Purchase 05/10 Apl* Itunes.Com/Bill 866-712-7753 CA Card 6665	0.99
05/11	Recurring Card Purchase 05/09 Getrenttoown.Com 866-7189338 CA Card 6665	1.00
05/12	Recurring Card Purchase 05/11 Horizoncard Svcs 800-2516144 PA Card 6665	29.95
05/15	Card Purchase 05/12 Apl* Itunes.Com/Bill 866-712-7753 CA Card 6665	9.99
05/16	Recurring Card Purchase 05/14 Getrenttoown.Com 877-2521053 CA Card 6665	49.60
05/24	Card Purchase 05/23 Paypal *Guystillman 402-935-7733 CA Card 4435	18.38
05/24	Card Purchase 05/23 Paypal *Maningyu 402-935-7733 CA Card 4435	49.99
Total ATM & Debit Card Withdrawals		\$952.73

ATM & DEBIT CARD SUMMARY

Judith M Koller Card 4435

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$68.37
Total Card Deposits & Credits	\$0.00

Marlaina L Koller Card 6665

Total ATM Withdrawals & Debits	\$608.58
Total Card Purchases	\$275.78
Total Card Deposits & Credits	\$3,373.00

ATM & Debit Card Totals

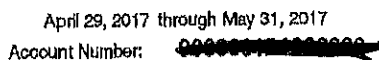
Total ATM Withdrawals & Debits	\$608.58
Total Card Purchases	\$344.15
Total Card Deposits & Credits	\$3,373.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	05/02 Online Transfer To Chk ...9600 Transaction#: 6194123331	\$3,000.00
Total Electronic Withdrawals		\$3,000.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/12	05/12 Withdrawal	\$6,500.00
05/12	05/12 Withdrawal	5,000.00
Total Other Withdrawals		\$11,500.00



DATE	DESCRIPTION	AMOUNT
05/03	Service Charges For The Month of April	\$150.00
Total Fees		\$150.00

DATE	AMOUNT
05/01	\$3,490.71
05/02	390.71
05/03	240.71
05/05	35.71
05/08	31.13
05/11	6,658.14
05/12	128.19
05/15	118.20
05/16	68.60
05/24	0.23

Chase Platinum Business Checking Accounts Included: 0000000000-0000000000

Monthly Service Fee	\$95.00	
Other Service Charges	\$21.00	
Total Service Charges	\$116.00	Will be assessed on 6/5/17

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
No Hassle Fees					
ATM - Non Chase Withdrawal	4	Unlimited	0	\$2.50	\$0.00
Accident Forgiveness					
Insufficient Funds/Overdraft Item Retd	1	1	0	\$34.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	3	Unlimited	0	\$0.40	\$0.00
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	32	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Book Maintenance	2	0	2	\$10.00	\$20.00
ACH Debit Book - Authorized ID	2	0	2	\$0.50	\$1.00
Online - Reverse Positive Pay Maint	2	0	2	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 6/5/17)					\$116.00

ACCOUNT 000000121028860

Monthly Service Fee	
Monthly Service Fee	1
No Hassle Fees	
ATM - Non Chase Withdrawal	4
Other Service Charges:	
Electronic Credits	





April 29, 2017 through May 31, 2017

Account Number: [REDACTED]

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Electronic Items Deposited	3				
Electronic Credits	1				
Credits					
Non-Electronic Transactions	26				
Cash Management Services					
Debit Block Maintenance	1				
Online - Reverse Positive Pay Maint	1				

ACCOUNT 000000256526383

Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	2				
Online - Reverse Positive Pay Maint	1				

ACCOUNT 000000671829600

Accident Forgiveness					
Insufficient Funds/Overdraft Item Fld	1				
Other Service Charges:					
Credits					
Non-Electronic Transactions	6				

¹ This charge represents a service provided in a previous month.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service). If you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

1:37 PM
07/15/17

Allways East Transportation, Inc.
Reconciliation Summary
Chase Payroll 9600, Period Ending 05/31/2017

	May 31, 17	
Beginning Balance		5.73
Cleared Transactions		
Checks and Payments - 3 items	-2,998.40	
Deposits and Credits - 1 item	3,000.00	
Total Cleared Transactions	1.60	
Cleared Balance		7.33
Uncleared Transactions		
Checks and Payments - 24 items	-343,050.16	
Total Uncleared Transactions	-343,050.16	
Register Balance as of 05/31/2017		-343,042.83
Ending Balance		-343,042.83

1:37 PM

07/15/17

Allways East Transportation, Inc.
Reconciliation Detail
Chase Payroll 9600, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.73
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	02/06/2017	01/23-...		X	-2,894.90	-2,894.90
Deposit	05/08/2017	xfer	Allways East	X	-100.00	-2,994.90
Check	05/24/2017	debit		X	-3.50	-2,998.40
Total Checks and Payments					-2,998.40	-2,998.40
Deposits and Credits - 1 item						
Check	05/02/2017	xfer	Allways East	X	3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total Cleared Transactions					1.60	1.60
Cleared Balance					1.60	7.33
Uncleared Transactions						
Checks and Payments - 24 items						
Check	01/06/2017	2411	Aldo Leon		-777.98	-777.98
Check	01/06/2017	2410	Roberto Reyes		-509.04	-1,287.02
Check	01/06/2017	2493	Flora Pani		-420.60	-1,707.62
Check	01/06/2017	2409	Yanny Castillo		-294.91	-2,002.53
Check	01/06/2017		Yanny Castillo		-294.90	-2,297.43
Check	01/06/2017	2460	ANTHONY CRUZ		-135.08	-2,432.51
Check	01/06/2017	2500	Felix Roche		-110.23	-2,542.74
Check	01/06/2017	2479	RAFAEL MARTICH		-86.20	-2,628.94
Check	01/13/2017	2431	Cervone Auto Body		-1,554.92	-4,183.86
Check	01/13/2017	2527	Katte Carrasco		-225.00	-4,408.86
Check	01/23/2017	2573	Candida Cepede		-627.82	-5,036.68
Check	01/24/2017	2554	Kevin Ehler		-100.00	-5,136.68
Check	01/24/2017	2542	Hildegarda Mendez		-90.00	-5,226.68
Check	01/24/2017	2535	Charles J Semey		-50.00	-5,276.68
General Journal	01/30/2017	2nd run	Garnishment		-84.00	-5,360.68
General Journal	02/06/2017	01/23-...			-127,788.97	-133,149.65
General Journal	02/06/2017	01/23-...	Garnishment		-699.97	-133,849.62
General Journal	02/13/2017	01/30-...			-84,509.37	-218,358.99
General Journal	02/17/2017	02/06-...			-64,601.58	-282,960.57
General Journal	02/27/2017	02/13-...			-4,350.07	-287,310.64
General Journal	03/06/2017				-22,202.51	-309,513.15
General Journal	03/13/2017	0227-...	Net Payroll		-32,454.81	-341,967.96
General Journal	03/13/2017	0227-...	Garnishment		-620.00	-342,587.96
Check	03/13/2017	AUTO	Paychex		-462.20	-343,050.16
Total Checks and Payments					-343,050.16	-343,050.16
Total Uncleared Transactions					-343,050.16	-343,050.16
Register Balance as of 05/31/2017					-343,048.56	-343,042.83
Ending Balance					-343,048.56	-343,042.83



JPMorgan Chase Bank, N.A.
P O Box 659764
San Antonio, TX 78265 -9754

April 29, 2017 through May 31, 2017

Account Number: 0000000000000000

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00020614 DRE 802 219 15417 NNNNNNNNNN 1 000000000 D2 0000

ALLWAYS EAST TRANSPORTATION INC.
PO BOX 527
YONKERS NY 10703-527



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5.73
Deposits and Additions	1	3,000.00
Checks Paid	5	-2,894.90
Electronic Withdrawals	2	-103.50
Ending Balance	8	\$7.33

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/02	Online Transfer From Chk ...8860 Transaction#: 6194123331	\$3,000.00
Total Deposits and Additions		\$3,000.00



April 29, 2017 through May 31, 2017

Account Number: 0000 [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
20046 ^	05/02	05/02	\$478.91
20052 * ^	05/02	05/02	624.08
20075 * ^	05/02	05/02	513.40
20127 * ^	05/02	05/02	619.17
20152 * ^	05/02	05/02	659.34
Total Checks Paid			\$2,894.90

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/08	05/08 Online Transfer To Chk ...8860 Transaction#: 6205050009	\$100.00
05/24	Billmatrix Billpayfee 6311692882 Tel ID: 7529000011	3.50
Total Electronic Withdrawals		\$103.50

DAILY ENDING BALANCE

DATE	AMOUNT
05/02	\$110.83
05/08	10.83
05/24	7.33

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 90 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



April 29, 2017 through May 31, 2017
Account Number: [REDACTED]

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER
000000671329300

BANK NUMBER
802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000001-01	07/31/15	07/31/17	1250	\$9,000.00
<input type="checkbox"/>	0000002-01	07/31/15	07/31/17	1251	\$15,000.00
<input type="checkbox"/>	0000003-01	08/19/15	08/19/17	1276	\$15,000.00
<input type="checkbox"/>	0000004-01	08/21/15	08/21/17	1280	\$65,000.00
<input type="checkbox"/>	0000005-01	08/28/15	08/28/17	62949	\$5,928.64
<input type="checkbox"/>	0000006-01	08/28/15	08/28/17	62950	\$7,625.80



Allways East Transportation Inc.
PO Box 527
Yonkers NY 10703-0527

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio TX 78265-9754



April 29, 2017 through May 31, 2017

Account Number: [REDACTED]

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In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: May-17

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	10,002	9,828,151
Less: Returns and Allowances		
Net Revenue	10,002	9,828,151
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		-
Add: Cost of Labor		
Add: Other Costs (attach schedule)	-	1,949,164
Less: Ending Inventory		
Cost of Goods Sold	-	1,949,164
Gross Profit	10,002	7,878,987
OPERATING EXPENSES		
Advertising		759
Auto and Truck Expense	-	21,772
Bad Debts		14,670
Contributions		-
Employee Benefits Programs		-
Officer/Insider Compensation*	-	296,987
Insurance	-	2,045,760
Management Fees/Bonuses		-
Office Expense	-	29,975
Pension & Profit-Sharing Plans		-
Repairs and Maintenance	-	82,752
Rent and Lease Expense	-	433,762
Salaries/Commissions/Fees	-	7,384,312
Supplies		-
Taxes - Payroll	-	833,194
Taxes - Real Estate		-
Taxes - Other		(4,516)
Travel and Entertainment		-
Utilities	-	44,538
Other (attach schedule)	262	806,909
Total Operating Expenses Before Depreciation	262	11,990,872
Depreciation/Depletion/Amortization	-	515,000
Net Profit (Loss) Before Other Income & Expenses	9,740	(4,626,885)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	-	50,950
Interest Expense	-	(11,981)
Other Expense (attach schedule)	-	
Net Profit (Loss) Before Reorganization Items	9,740	(4,658,493)

In re ALLWAYS EAST TRANSPORTATION, INC.Case No. 16-22589-RDD

Debtor

Reporting Period: May-17

REORGANIZATION ITEMS		
Professional Fees		1,000
U. S. Trustee Quarterly Fees	-	37,375
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		2
Gain (Loss) from Sale of Equipment		-
Other Reorganization Expenses <i>(attach schedule)</i>		
Total Reorganization Expenses	-	38,373
Income Taxes		
Net Profit (Loss)	9,740	(4,696,866)

**"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Bus Lease Payments	-	834,547
Fuel For Hired Vehicles	-	755,445
Parts	-	135,112
Tolls	-	164,582
GPS & Radio Expense		35,725
Gas/Fuel Receipts	-	
Truck Maintenance Costs	-	
Total	-	1,949,164

OTHER OPERATIONAL EXPENSES

Bank Service Charges	162	9,918
Computer and Internet Expenses		1,777
Continuing Education		879
Delivery & Freight		2,000
Garbage Removal	-	13,502
Licenses & Permits		10,479
Meals & Entertainments	-	9,309
Office Supplies	-	21,188
Violation		13,693
Payroll Processing Fees	-	76,345
Physicals For Drivers	-	13,685
Bookkeeping Expense	-	33,732
Postage & Delivery		973
Storage		8,131
Uniform		2,100
Check Cashing Fees		111,153
Child Support		5,103
Outside Labor		1,016
Telephone Expense	-	22,054
GPS		19,665
Bid and Bond Expenses	-	7,500
Drug Testing Expenses		3,325
Dues and Subscriptions		244

In re ALLWAYS EAST TRANSPORTATION, INC.

Case No. 16-22589-RDD

Debtor

Reporting Period:

May-17

Radio Rental		4,027
Towing	-	21,178
Driving Record Fees		500
Legal Fees	-	40,328
Reimbursed Expense	-	301,864
Factor Fees		27,117
Travel	-	12
Advance for Expenses		1,500
Gifts		5,177
Vehicle Registration	100	13,660
Accident Repair	-	3,140
Medical		300
Donations	-	-
Total	262	806,909
OTHER INCOME		-
Unidentified Deposit	-	-
		-
Total	-	-
OTHER EXPENSES		-
Uncategorized Expense	-	-
		-
OTHER REORGANIZATION EXPENSES		-
		-
		-
		-
		-

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Debtor

Reporting Period: May-17

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	(337,195)	(339,591)	(40,796)
Restricted Cash and Cash Equivalents (see continuation sheet)			
Petty Cash			
Accounts Receivable (Net)	596,495	596,495	1,490,116
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)	-	-	-
TOTAL CURRENT ASSETS	259,300	256,904	1,449,320
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Vehicles	4,803,277	4,803,277	4,803,277
Furniture, Fixtures and Office Equipment	492,618	492,618	492,618
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation	(1,820,607)	(1,820,607)	(1,305,607)
TOTAL PROPERTY & EQUIPMENT	3,475,288	3,475,288	3,990,288
OTHER ASSETS			
Amounts due from Insiders*	221,456	221,212	207,222
Other Assets (attach schedule)	54,719	54,719	189,893
TOTAL OTHER ASSETS	276,175	275,931	397,115
TOTAL ASSETS	4,010,762	4,008,122	5,836,723
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	524,014	524,014	
Taxes Payable (refer to FORM MOR-4)	2,687,306	2,687,306	
Wages Payable			
Notes Payable			285,811
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)	354,001	361,101	
TOTAL POST-PETITION LIABILITIES	3,565,321	3,572,421	285,811
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	1,496,131	1,496,131	1,682,743
Priority Debt	2,708,612	2,708,612	2,708,612
Unsecured Debt	3,319,094	3,319,094	3,410,529
TOTAL PRE-PETITION LIABILITIES	7,523,837	7,523,837	7,801,884
TOTAL LIABILITIES	11,089,158	11,096,258	8,087,695
OWNERS' EQUITY			
Capital Stock	50,000	50,000	50,000
Additional Paid-In Capital	75,000	75,000	75,000
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(2,506,530)	(2,506,530)	(2,375,972)
Retained Earnings - Post-petition*	(4,696,866)	(4,706,606)	
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	(7,078,396)	(7,088,136)	(2,250,972)
TOTAL LIABILITIES AND OWNERS' EQUITY	4,010,762	4,008,122	5,836,723

**Insider* is defined in 11 U.S.C. Section 101(31).

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: May-17

BALANCE SHEET - continuation section
ASSETS

	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Total	-	-	-
Other Assets			
Due from Allways North	47,011	47,011	189,893
Bid Bond Deposit			
Security Deposit	(14,293)	(14,293)	
Security Deposit Paychex	22,000	22,000	
Total Other Assets	54,719	54,719	189,893
LIABILITIES AND OWNER EQUITY			BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Accrued US Trustee Fees	(6,153)	347	
Due to Wink	56,222	56,222	
Capital Solutions Liability	583,629	583,629	
MK - Due to Reimb Expense	40,434	40,434	
Payroll Liabilities	(323,531)	(322,931)	
Loan from Shareholder	3,400	3,400	
Total Other Post-petition Liabilities	354,001	361,101	
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

*An adjustment to reconcile Allways North & Allways East intercompany accounts was made in previous period.

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: May-17

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal/Fica Post Petition Withholding	1,828,712	40,197				1,868,909
FICA-Employee	-					-
FICA-Employer	-					-
Unemployment	481,951	13,223				495,174
Income	-					-
Other:	-					-
Total Federal Taxes	2,310,663	53,420	-	-	-	2,364,083
State and Local						
Withholding	315,817	7,407				323,224
Sales	-					-
Excise	-		-			-
Unemployment	-					-
Real Property						
Personal Property						
Other:						
Total State and Local	315,817	7,407	-	-	-	323,224
Total Taxes	2,626,480	60,827	-	-	-	2,687,306

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	-	24,855	64,559	117,429	317,171	524,014
Wages Payable						
Taxes Payable	2,687,306					2,687,306
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	2,687,306	24,855	64,559	117,429	317,171	3,211,320

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22588-RDD
Reporting Period: May-17

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	663,898
Less: Provision for Bad Debts	
Plus: Amounts billed during the period	-
Less: Amounts collected during the period	(67,403)
Total Accounts Receivable at the end of the reporting period	596,495

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	(11,987)				(11,987)
31 - 60 days old		-			-
61 - 90 days old			50,549		50,549
91+ days old				557,933	557,933
Total Accounts Receivable					
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable					596,495

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable	2,687,306				2,687,306
Total Accounts Payable	-	-	-	-	

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: May-17

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
See Attachment			
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
NONE					
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS		-	

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?	X	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?	X	
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?	X	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re: ALLWAYS EAST TRANSPORTATION, INC.

Date: May-17

Case No. 16-22589-RDD

Insider Payments

<u>Date</u>	<u>Payee</u>	<u>Type</u>	<u>Amount</u>	<u>Notes</u>
PLEASE SEE THE ATTACHED REPORT				
5/31/2017	Total of all other withdrawals		\$ 244	